

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
JULY 2006**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	86,590,051	\$1,904,981.12
Less: Compensation Allowed	\$1,699.42	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,699.42
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$4,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.01	\$4,000.01
TOTAL CIGARETTE REVENUE		<u><u>\$1,907,281.71</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$234,676.26
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.12	\$0.12
TOTAL TOBACCO REVENUE		<u><u>\$234,676.38</u></u>
CIGARETTE AND TOBACCO REVENUE		\$2,141,958.09
TRIBAL TAX REVENUE		<u><u>\$7,106.53</u></u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JULY 2006		<u><u>\$2,149,064.62</u></u>